The World's Oldest Continuously Active Radio Amateur Club

AFFILIATED WITH

THE AMERICAN RADIO RELAY LEAGUE, INC.



A NON-STOCK CORPORATION BY THE STATE OF WISCONSIN

MILWAUKEE, WISCONSIN

Milwaukee Radio Amateurs' Club

Treasurer's Report

January 26, 1989

Checking Account Balance November 17, 1988:

\$ 2,582.33

Interest:

25.92

General Funds:

Dues	160.00
Postage	(137.50)
Insurance	(259.00)
Swapfest Tables	(12.00)
Post Office Box/ Keys	(21.50)
Banner/Sign	(73.23)
Copies/Printing	(188.88)

(532.11)

School:

Fees	`	60.00	
Meeting		(15.00)	45.00

VEC:

Fees	31,85	
Cassettes	(5.15)	
Postage	(22.50)	4.20

Checking Account Balance January 26, 1989:

\$ 2,125.34

Herb Wareing Fund:

Interest approved 1/89

16.91 \$ 1,565.48

William J. Kild, S. A.

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Treasurer's Report

February 23,1989

Checking Account Bala	nce January 2	26,1989:	\$ 2,125.34
Interest:			7.40
General Funds: Dues Postage Copies/Printing		60.00 (50.00) (34.66)	(24.66)
School: Fees Books Sold Books Purchased		240.00 174.00 (199.50)	214.50
Roster: Printing		(64.41)	(64.41)
VEC: Fees		42.50	42.50
Checking Account Bala	nce February	23,1989:	\$ 2,300.67
Herb Wareing Fund:	Interest Donations	10 - 67	

\$ 1,601.15

Balance

William J. N. Id, S.J.

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Treasurer's Report

March 23, 1989

· · · · · · · · · · · · · · · · · · ·		
Checking Account Balance Febru	uary 23, 1989:	\$ 2,300.67
Interest:		7.61
General Funds:		
Dues	10.00	
Swapfest Tables	(12.00)	·
Postage	(62.50)	
Copies/Printing	(30.90)	(95.40)
School:		
Books Sold	81.00	
Books Purchased	(43.64)	37.36
Dinner:		
Printing	(18.00)	(18.00)

Herb Wareing Fund:

Checking Account Balance March 23, 1989:

Interest 8.85
ARRL (100.00)
Balance \$ 1,510.00

Bill Xill, S.J.

\$ 2,232.24

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Herb Wareing Fund:



CHARTERED AB
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MILWAUKEE, WISCONSIN

Treasurer's Report

April 26, 1989

Checking Account Balance March 23, 1989):	\$ 2,232.24
Interest:		8.23
General Funds: Dues Annual Corporation Fee	5.00 (10.00)	
By-Laws Filing and Recording Fees Postage Copies/Printing	(37.00) (50. 0 0) (36.75)	(128.75)
VEC: Fees	129.00	129.00
School: Books Sold	5.00	5.00
AMSAT: Dues	(50.00)	(50.00)
Dinner: Reservations	310.00	310.00
Checking Account Balance April 26, 1989	ra e	* 2,505.72

9.89

24.00

\$ 1,543.89

Interest

Ratfle

Balance

BILL HALS

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Treasurer's Report

May 25, 1989

Checking Account Balance	April 26, 1989:	\$ 2,505.72
Interest:		9.50
General Funds: Dues Computer Labels Post Office Box Rent Postage Copies/Printing	30.00 (12.00) al (39.00) (50.00) (22.30)	(93.30)
VEC: Fees	85.50	85.50
School: Faculty/Staff Semina	r (32.75)	(32.75)
Dinner: Reservations Dinner Costs	331.00 (825.12)	(494.12)
Checking Account Balance	May 25, 1989:	\$ 1,980.55
Raf	erest 12.32 fle 16.00 ance \$ 1,572.21	

Bill & Ad. Sg.

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Treasurer's Report

June 22,1989

Checking Account Balance May	25, 1989:	\$ 1,980.55
Interest:		7.22
General Funds: Dues Auction Antenna Field Day Advance Postage Copies/Printing	15.00 43.25 (125.00) (150.00) (62.50) (45.55)	(324.80)
VEC: Fees Rent	155.75 (14.00)	141.75
School: Rent	(39.00)	(39.00)
Checking Account Balance June	22, 1989:	\$ 1,765.72
Herb Wareing Fund: Interes Balance		

Bill Sd.

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Treasurer's Report

September 15, 1989

Checking Account Bala	nce June 23,	1989:	\$ 1,765.72
Interest:			22.10
General Funds:			
Dues		1,035.00	
Misc Parts Sold		10.00	
Field Day Return	(Cost 85.34)	64.66	
Supplies		(12,63)	
Postage		(137.50)	
Copies/Printing		(76.90)	882.63
VEC:		مينة كمت متمة البند -	
Fees		175.75	
Phone		(6.38)	
Suplies		(25.67)	
Copies		(28.44)	
Conference Reimb			
W5YI Manuals, Re	ports	(23.75)	(108.49)
School:			
Fees		384.00	
Books Sold		181.00	
Books Purchased		(218.21)	
Copies		(54.05)	<u> 292.74</u>
Checking Account Bala	nce September	15, 1989:	\$ 2,854.7 0
Herb Wareing Fund:	7 da da	74 07	
	Interest	34.03	
	Balance	\$ 1,616.26	

Billxill, S.J.

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Treasurer's Report

October 15, 1989

Checking Account Balance S	September 15, 1989:	\$ 2,854.70
Interest:		00.00
General Funds:	• •	
Dues	320.00	
Coffee	12.85	
Prizes	(14,18)	
Swapfest Tables/Ticke		
Postage	(62.50)	
Copies/Printing	(31.70)	202.47
VEC:		
VCC: Fees	59.50	
Supplies	(1.45)	
Copies	(18.59)	39.46
coupe a tale	(10:07)	
Dinner:		
Reservations	10.00	
Deposit	(100.00)	
Printing	(17.30)	(107.30)
School:		
Fees	36.00	
Books Sold	52.00	
Books Purchased	(8.12)	79.88
Checking Account Balance C	October 15, 1989:	\$ 3,069.21
Herb Wareing Fund:		
	rest 6.83	
Bala	nnce \$ 1,623.09	BIREX DR. S.A.
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Treasurer's Report

November 15, 1989

Checking Account Bala	nce October	15, 1989:	\$ 3,0 69.21
Interest:			12.77
General Funds: Dues Coffee Swapfest Tables/ Postage Copies/Printing	Tickets	112.00 41.17 (16.00) (75.00) (37.80)	24.37
VEC: Fees Supplies Postage Copies		231.75 (4.33) (30.00) (18.34)	179.08
Dinner: Reservations	·	200.00	200.00
School: Books Sold		12.00	12.00
Checking Account Bala	nce November	15, 1989:	\$ 3,497.43
Herb Wareing Fund:	Donations Interest Balance	29.50 11.48 \$ 1,664.07	

Bill Soll So